

ColoTrust Account Monthly Transfers
Month Ending 6/30/2015

General Fund

Date	From	To	Purpose	Amount
6/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 6/12/2015	\$ (28,256.71)
6/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 6/12/2015	\$ (7,496.40)
6/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 6/26/2015	\$ (9,970.83)
6/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 6/26/2015	\$ (27,412.62)
6/10/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/12/2015	\$ (132,183.99)
6/11/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/12/2015	\$ (3,135.77)
6/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/26/2015	\$ (126,496.99)
6/25/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 6/30/2015	\$ (5,284.83)
6/30/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 6/30/2015	\$ (1,170.00)
6/2/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 5/1/-5/31/15	\$ (1,357.08)

Conservation Trust

Date	From	To	Purpose	Amount

Open Space Fund

Date	From	To	Purpose	Amount
6/26/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 6/26/2015	\$ (40,000.00)

Cherry Park GID

Date	From	To	Purpose	Amount

Walnut Hills GID

Date	From	To	Purpose	Amount
6/26/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 6/26/2015	\$ (1,136.00)

Foxridge GID

Date	From	To	Purpose	Amount
6/12/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 6/12/2015	\$ (1,873.00)

Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 6/30/2015

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
6/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 6/12/2015	\$ 28,256.71
6/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 6/12/2015	\$ 7,496.40
6/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 6/26/2015	\$ 9,970.83
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6/10/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/12/2015	\$ 132,183.99
6/11/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/12/2015	\$ 3,135.77
6/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/26/2015	\$ 126,496.99
6/25/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 6/30/2015	\$ 5,284.83
6/30/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 6/30/2015	\$ 1,170.00
6/2/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 5/1/-5/31/15	\$ 1,357.08

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
6/26/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 6/26/2015	\$ 40,000.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
6/26/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 6/26/2015	\$ 1,136.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount
6/12/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 6/12/2015	\$ 1,873.00

Antelope GID

Date	From	Transfer To	Purpose	Amount

SIA

Date	From	Transfer To	Purpose	Amount

* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.